

<b>Variance Key:</b>
Green reflects a positive income position or underspend against budget
Red reflects an overspend on expenditure or shortfall of income
Note: Figures include £ 289,629 PCP Reserves

Income to 30 September 2018						
Income	Year to Date			Annual Forecast		
	Budget	Actual	Variance	Budget	Forecast	Variance
PCP	1,716,449	1,720,786	4,337	3,335,530	3,338,259	2,729
<b>Chief Executive Responsibility</b>						
Core 990	174,434	179,260	4,827	348,867	341,683	-7,184
Bid Writing & Fundraising 915	53,958	54,447	489	107,915	108,480	565
<b>Subtotal</b>	<b>228,391</b>	<b>233,707</b>	<b>5,316</b>	<b>456,782</b>	<b>450,163</b>	<b>-6,619</b>
<b>Business Excellence Responsibility</b>						
Finance 910	44,260	45,003	743	88,519	88,519	0
HR & Health & Safety 912	41,437	41,906	469	82,874	83,343	469
Quality 913	14,651	14,650	-0	29,301	29,301	0
ICT 950	16,922	16,922	0	33,843	33,843	0
<b>Subtotal</b>	<b>117,269</b>	<b>118,480</b>	<b>1,212</b>	<b>234,537</b>	<b>235,006</b>	<b>469</b>
<b>Customer Experience Responsibility</b>						
Centre 999	133,557	154,139	20,582	267,113	302,616	35,503
Admin & Reception 908	41,746	50,837	9,092	83,491	92,583	9,092
Facilities 909	22,542	22,542	-0	45,084	45,084	0
Classes 914	8,850	6,777	-2,073	17,700	14,928	-2,772
Room Hire & Therapies 920	41,965	44,690	2,725	83,930	98,581	14,651
Garden Kitchen 928	41,069	39,255	-1,814	76,165	76,203	38
Hydropool 930	27,937	39,594	11,657	53,106	71,823	18,717
BBO ROAD - Durham 350	106,629	86,671	-19,958	223,352	173,342	-50,010
Options 550	54,357	48,477	-5,880	108,714	98,844	-9,871
<b>Subtotal</b>	<b>478,651</b>	<b>492,981</b>	<b>14,330</b>	<b>958,655</b>	<b>974,003</b>	<b>15,347</b>
<b>Project Development Responsibility</b>						
Sunderland Workplace Health 104	24,974	24,974	0	57,864	57,864	0
Durham Workplace Health 105	44,000	43,962	-38	88,000	88,000	0
Memory Café - PCP 162	0	0	0	0	0	0
Wellbeing for Life 171	286,757	279,856	-6,901	573,514	563,020	-10,494
Stockton Navigation Project 180	25,000	25,000	-0	25,000	25,000	-0
Cancer Alliance 192	32,778	32,777	-0	65,555	65,555	0
Counselling 235	102,500	102,968	468	205,000	205,469	469
ICAS Stockton 287	12,207	12,207	0	12,207	12,207	-0
BBO - SFTV 360	21,078	18,693	-2,384	42,155	37,387	-4,768
Health Buddies 374	8,923	8,948	25	10,410	10,435	25
Healthwatch - Stockton 402	65,000	65,000	-0	65,000	65,000	-0
Healthwatch - Sunderland 403	78,924	79,124	200	157,847	158,047	200
Healthwatch - County Durham 404	105,648	105,598	-50	204,398	204,398	0
West Ward Regeneration 555	0	6,059	6,059	0	6,059	6,059
Together 21 560	28,099	27,209	-890	56,198	58,240	2,042
<b>New Projects</b>						
DCC - BHAW Silver Award 106	16,566	16,565	-1	23,193	23,193	0
Joining the Dots 182	39,686	25,152	-14,534	99,215	99,215	0
<b>Subtotal</b>	<b>892,138</b>	<b>874,090</b>	<b>-18,048</b>	<b>1,685,556</b>	<b>1,679,088</b>	<b>-6,468</b>
Hydropool Replacement Fund	0	1,473	1,473	0	0	0
<b>Total</b>	<b>1,716,449</b>	<b>1,720,731</b>	<b>4,283</b>	<b>3,335,530</b>	<b>3,338,259</b>	<b>2,729</b>

Expenditure to 30 September 2018						
Expenditure	Year to Date			Annual Forecast		
	Budget	Actual	Variance	Budget	Forecast	Variance
PCP	1,719,020	1,647,633	71,387	3,332,775	3,318,848	13,927
<b>Chief Executive Responsibility</b>						
Core 990	171,443	149,475	21,967	342,885	297,930	44,955
Bid Writing & Fundraising 915	53,958	59,082	-5,124	107,915	107,598	317
<b>Subtotal</b>	<b>225,400</b>	<b>208,557</b>	<b>16,843</b>	<b>450,800</b>	<b>405,528</b>	<b>45,272</b>
<b>Business Excellence Responsibility</b>						
Finance 910	44,260	38,862	5,398	88,519	87,642	877
HR & Health & Safety 912	41,437	35,044	6,393	82,874	74,681	8,193
Quality 913	14,650	14,444	206	29,300	30,853	-1,553
ICT 950	16,922	12,715	4,206	33,843	31,185	2,658
<b>Subtotal</b>	<b>117,268</b>	<b>101,065</b>	<b>16,203</b>	<b>234,536</b>	<b>224,360</b>	<b>10,176</b>
<b>Customer Experience Responsibility</b>						
Centre 999	133,557	171,622	-38,065	267,113	331,134	-64,021
Admin & Reception 908	41,746	37,692	4,053	83,491	78,633	4,858
Facilities 909	22,542	25,410	-2,868	45,084	53,149	-8,065
Classes 914	8,850	12,365	-3,515	17,700	20,932	-3,232
Room Hire & Therapies 920	41,965	40,814	1,151	83,929	84,305	-375
Garden Kitchen 928	41,069	46,067	-4,998	76,165	87,885	-11,719
Hydropool 930	27,937	33,414	-5,477	53,106	64,383	-11,277
BBO ROAD - Durham 350	106,629	87,223	19,405	223,351	174,745	48,607
Options 550	54,357	58,519	-4,162	108,714	112,191	-3,476
<b>Subtotal</b>	<b>478,651</b>	<b>513,126</b>	<b>-34,476</b>	<b>958,654</b>	<b>1,007,356</b>	<b>-48,702</b>
<b>Project Development Responsibility</b>						
Sunderland Workplace Health 104	28,932	29,861	-929	57,864	62,914	-5,050
Durham Workplace Health 105	44,000	40,125	3,875	88,000	88,237	-237
Memory Café - PCP 162	0	76	-76	0	76	-76
Wellbeing for Life 171	286,757	250,788	35,969	573,514	563,020	10,494
Stockton Navigation Project 180	25,000	23,397	1,603	25,000	23,397	1,603
Cancer Alliance 192	32,778	26,606	6,172	65,555	55,455	10,100
Counselling 235	104,113	97,317	6,796	208,225	206,608	1,617
ICAS Stockton 287	12,208	11,030	1,178	12,208	11,030	1,178
BBO - SFTV 360	21,078	18,709	2,369	42,155	37,484	4,671
Health Buddies 374	8,923	9,420	-497	10,410	10,981	-571
Healthwatch - Stockton 402	65,000	76,048	-11,048	65,000	76,048	-11,048
Healthwatch - Sunderland 403	78,924	84,286	-5,363	157,847	160,678	-2,831
Healthwatch - County Durham 404	105,648	107,620	-1,972	204,398	204,786	-388
West Ward Regeneration 555	0	359	-359	0	6,059	-6,059
Together 21 560	28,099	23,336	4,763	56,198	52,422	3,776
<b>New Projects</b>						
DCC - BHAW Silver Award 106	16,566	6,148	10,418	23,193	23,196	-3
Joining the Dots 182	39,686	18,892	20,794	99,215	99,215	0
<b>Subtotal</b>	<b>897,710</b>	<b>824,018</b>	<b>73,692</b>	<b>1,688,782</b>	<b>1,681,604</b>	<b>7,178</b>
Hydropool Replacement Fund	0	150	-150	0	0	0
<b>Total</b>	<b>1,719,028</b>	<b>1,646,917</b>	<b>72,112</b>	<b>3,332,772</b>	<b>3,318,848</b>	<b>13,923</b>

Deficit/Surplus (Incl Reserves Income)		
	Actual	Annual
	Year to Date	Forecast
PCP		
<b>Chief Executive Responsibility</b>		
Core 990	29,785	43,753
Bid Writing & Fundraising 915	-4,635	882
<b>Subtotal</b>	<b>25,150</b>	<b>44,635</b>
<b>Business Excellence Responsibility</b>		
Finance 910	6,141	877
HR & Health & Safety 912	6,862	8,662
Quality 913	206	-1,552
ICT 950	4,207	2,658
<b>Subtotal</b>	<b>17,415</b>	<b>10,646</b>
<b>Customer Experience Responsibility</b>		
Centre 999	-17,483	-28,518
Admin & Reception 908	13,145	13,950
Facilities 909	-2,868	-8,065
Classes 914	-5,588	-6,004
Room Hire & Therapies 920	3,876	14,276
Garden Kitchen 928	-6,812	-11,682
Hydropool 930	6,180	7,440
BBO ROAD - Durham 350	-553	-1,403
Options 550	-10,042	-13,347
<b>Subtotal</b>	<b>-20,145</b>	<b>-33,353</b>
<b>Project Development Responsibility</b>		
Sunderland Workplace Health 104	-4,887	-5,050
Durham Workplace Health 105	3,836	-237
Memory Café - PCP 162	-76	-76
Wellbeing for Life 171	29,068	-0
Stockton Navigation Project 180	1,603	1,603
Cancer Alliance 192	6,172	10,100
Counselling 235	5,652	-1,139
ICAS Stockton 287	1,177	1,177
BBO - SFTV 360	-16	-97
Health Buddies 374	-472	-546
Healthwatch - Stockton 402	-11,048	-11,048
Healthwatch - Sunderland 403	-5,163	-2,631
Healthwatch - County Durham 404	-2,022	-388
West Ward Regeneration 555	5,700	-0
Together 21 560	3,873	5,818
<b>New Projects</b>		
DCC - BHAW Silver Award 106	10,417	-3
Joining the Dots 182	6,259	0
<b>Subtotal</b>	<b>50,072</b>	<b>-2,516</b>
Hydropool Replacement Fund	0	0
<b>Total</b>	<b>72,492</b>	<b>19,411</b>